

Fig. 1

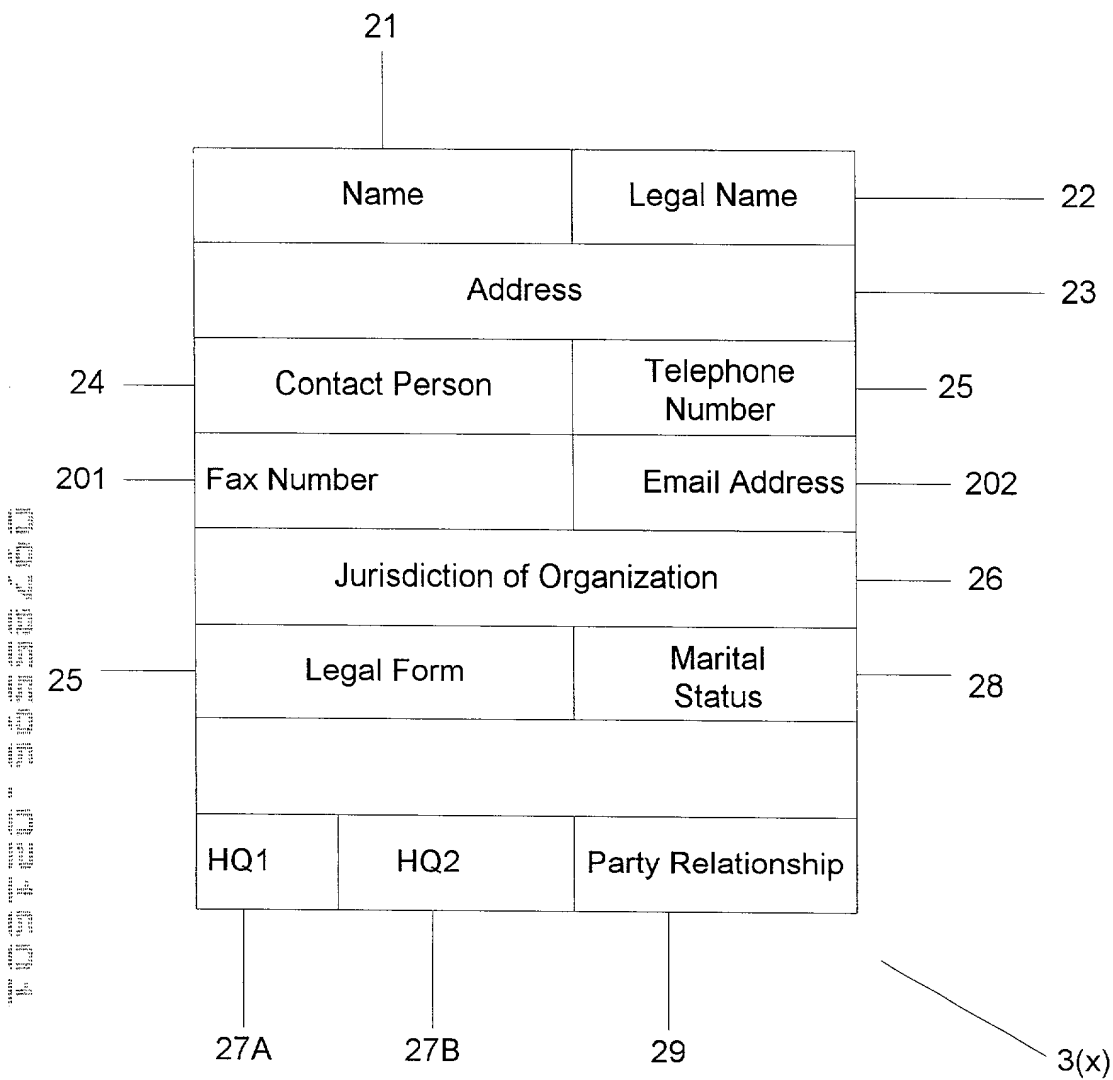


Fig. 2

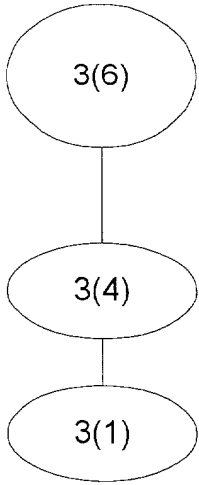
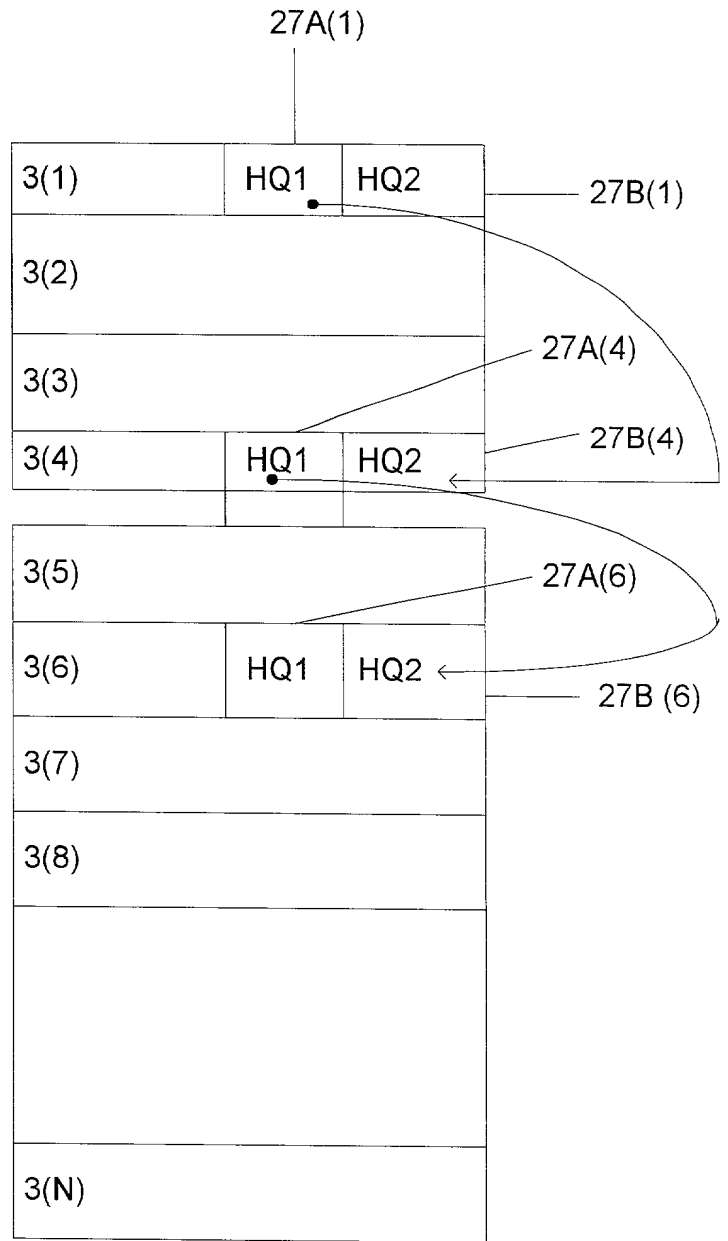
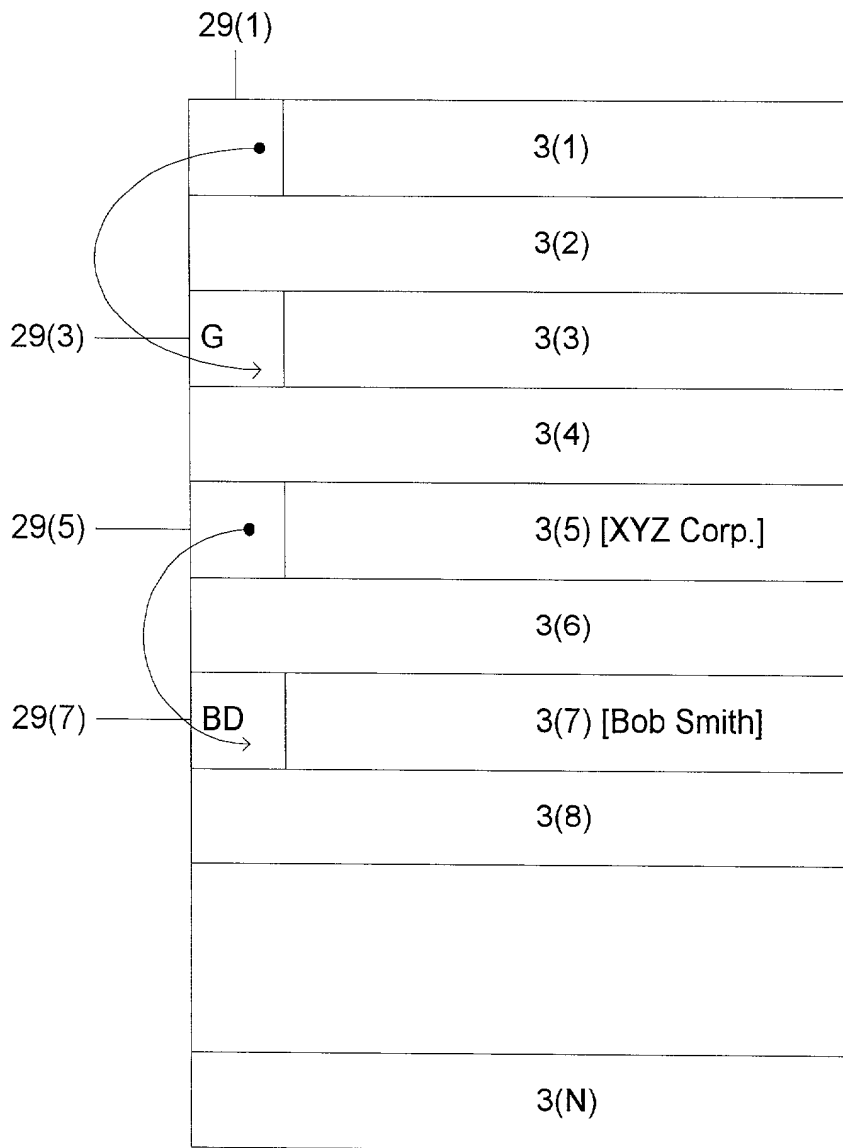


Fig. 3B



3

Fig. 3A



3

Fig. 4

55

|                          |              |              |                     |    |
|--------------------------|--------------|--------------|---------------------|----|
| 51 —                     | Account No.  |              | Account Type        | 54 |
| 53 —                     | Principal    | Order Placer | Booking Co.         | 57 |
| 59 —                     | Sales Person |              | Operative Agreement | 56 |
| 52 —                     | Guarantor    |              | Commission Rate     | 58 |
| Additional Parties/Roles |              |              |                     |    |
|                          |              |              |                     |    |

5(X)

Fig. 5

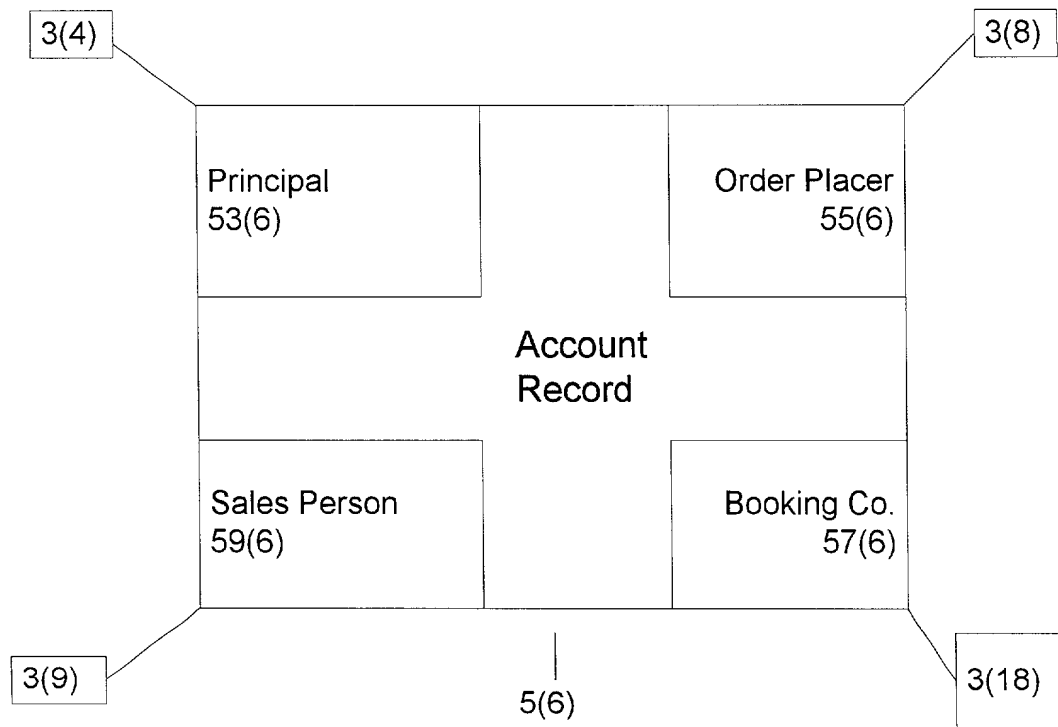


Fig. 6

Account Party Work Cases

**Action Requested**


☐ Search by Number  
☐ Search by Facts  
☐ Request New Account

**Action Value**  
Please complete some or all of below account facts

**Work Flow**

Phase   
 Task   
 Account System   
 Account Number   
 Account Status   
 Account Purpose

**Comments**

Back  Next

**Product(s) & Agreement**

| General Product              | Specific Product    | Operative Agreement        |
|------------------------------|---------------------|----------------------------|
| OTC Fixed Income Derivatives | Interest Rate Swaps | 1992 ISDA Master Agreement |

**Roles & Parties**

| Core Roles             | Alias | Full Name | Address | Org. Unit |
|------------------------|-------|-----------|---------|-----------|
| <b>ORDER PLACER(S)</b> |       |           |         |           |
| <b>PRINCIPAL(S)</b>    |       |           |         |           |
| <b>SALES COVERAGE</b>  |       |           |         |           |
| <b>BOOKING COMPANY</b> |       |           |         |           |
| <b>Other Roles</b>     |       |           |         |           |

FIG. 7

FIG. 8 is a block diagram of a transaction data structure 80. The structure 80 is divided into four rows. The first row contains fields 81, 82, and 83. The second row contains fields 87 and 85. The third row contains fields 89, 88, and 86. The fourth row is empty. A label 7(X) points to the entire structure 80.

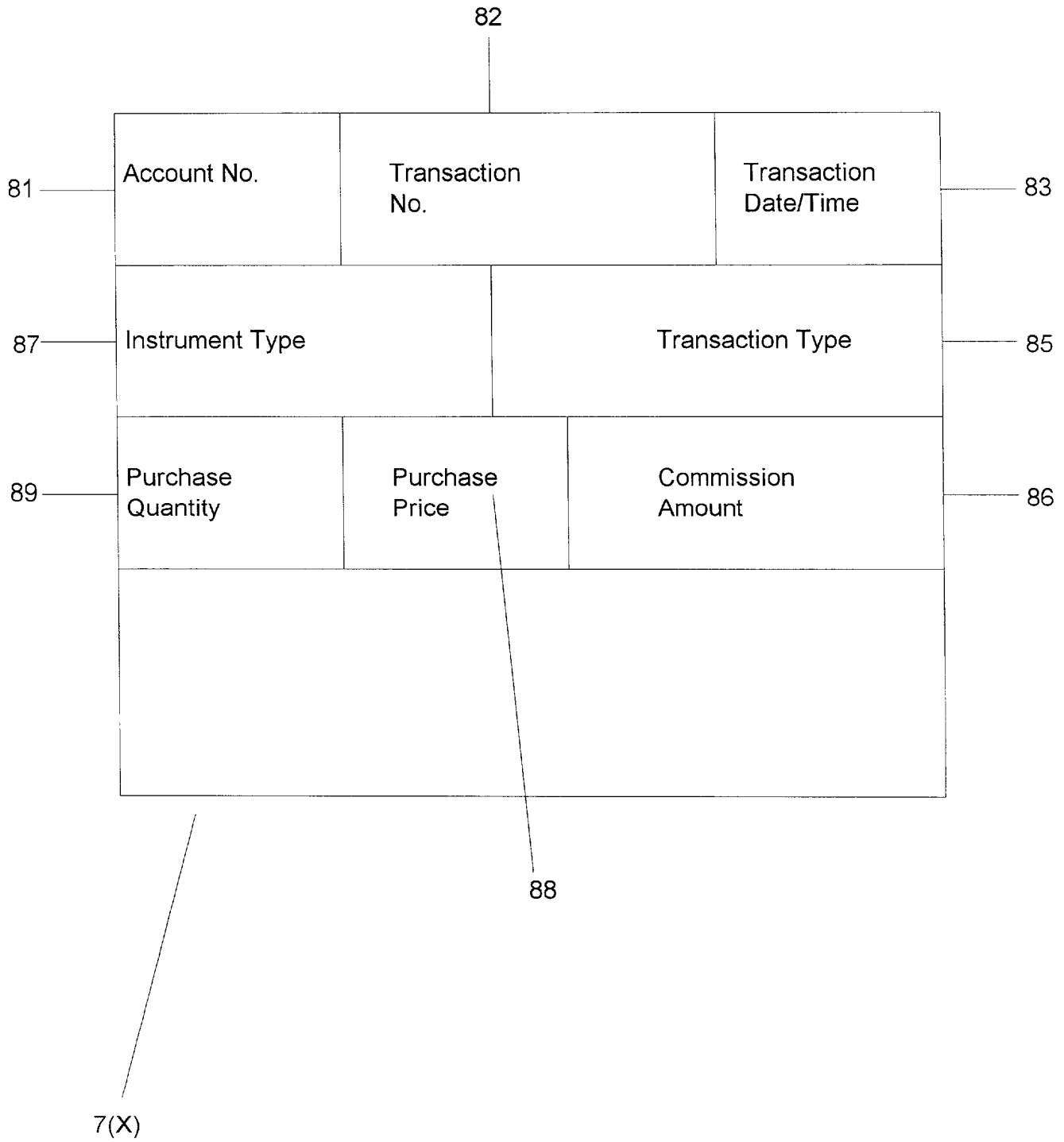


Fig. 8



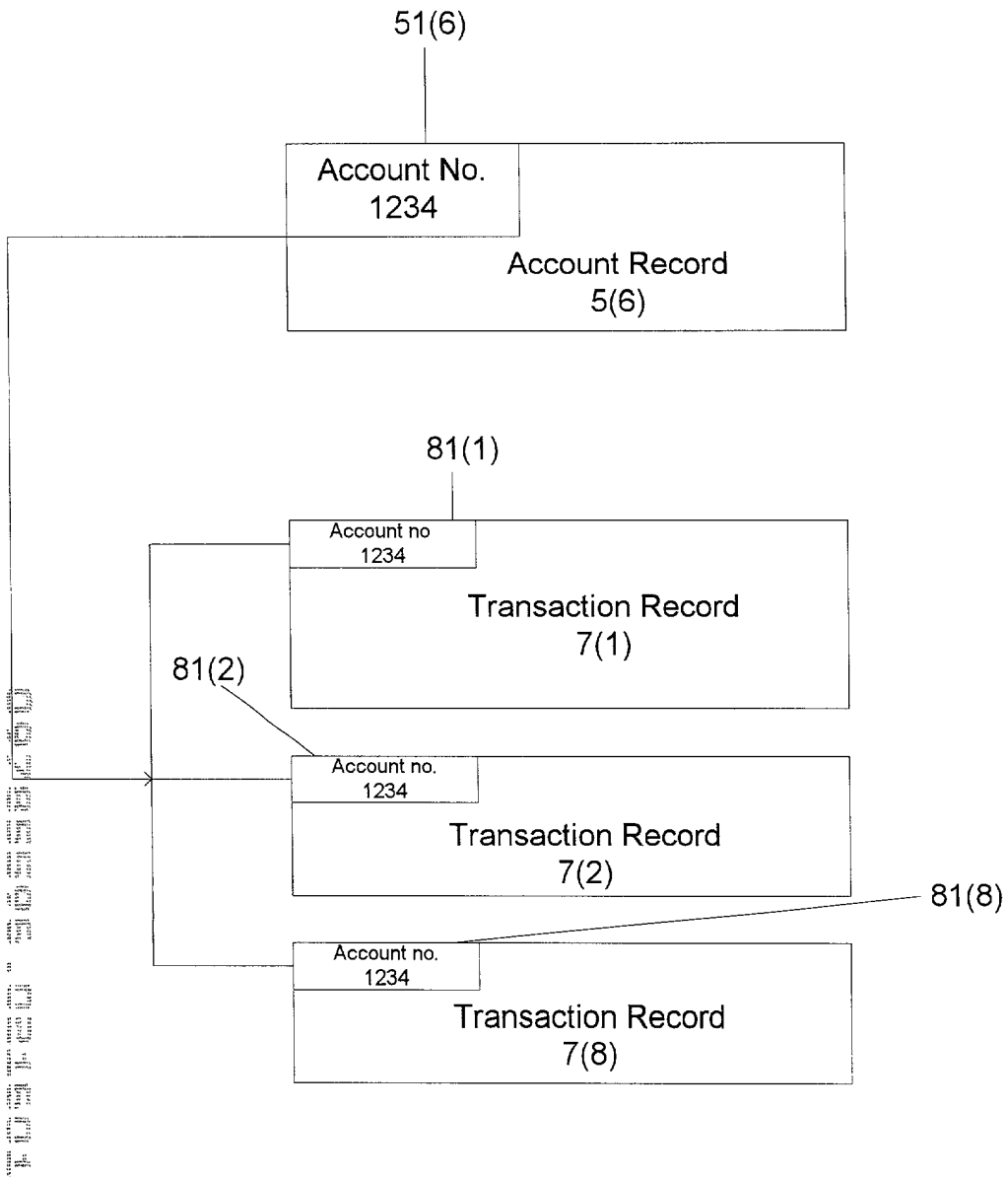


Fig. 9

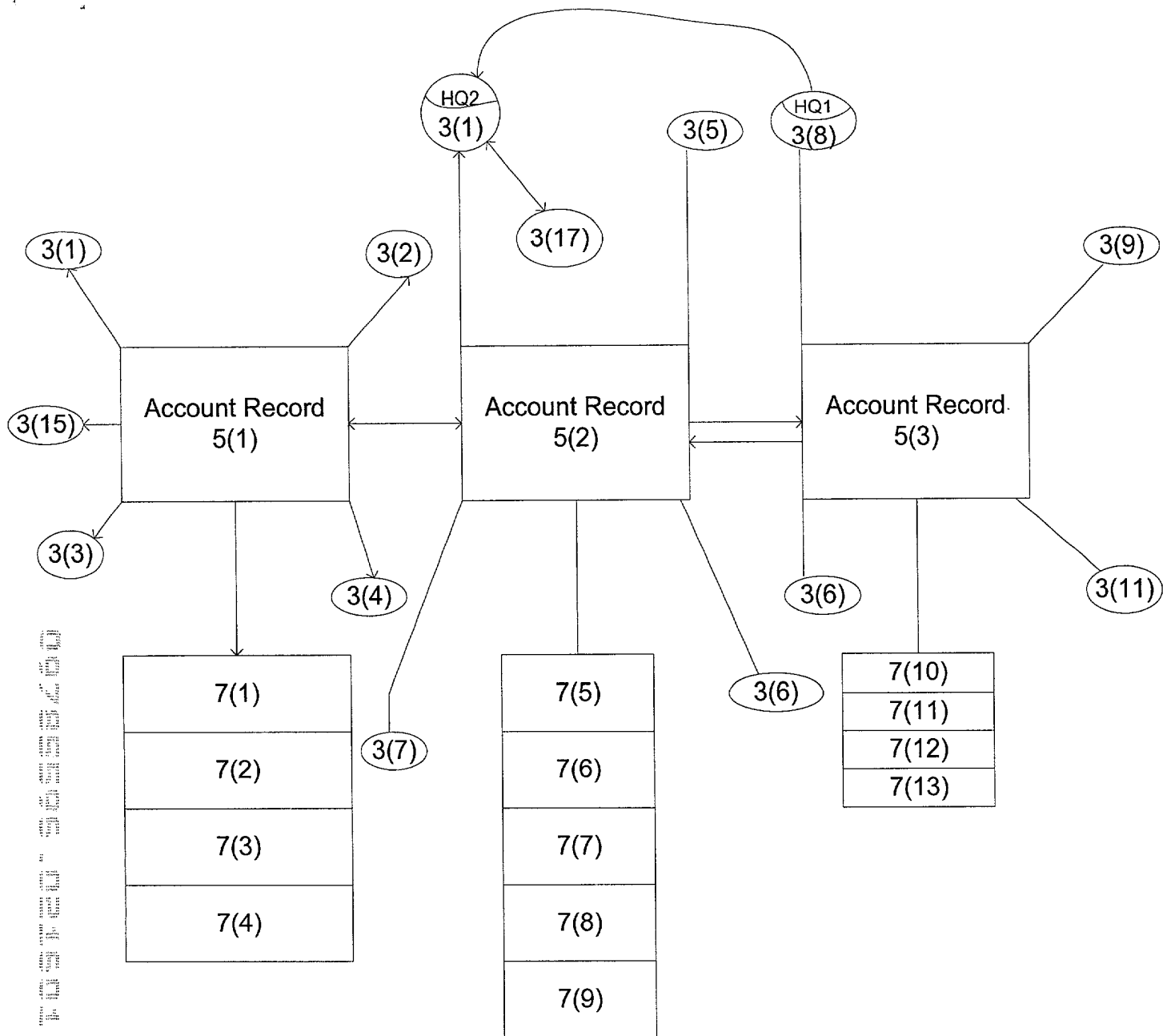


Fig. 10

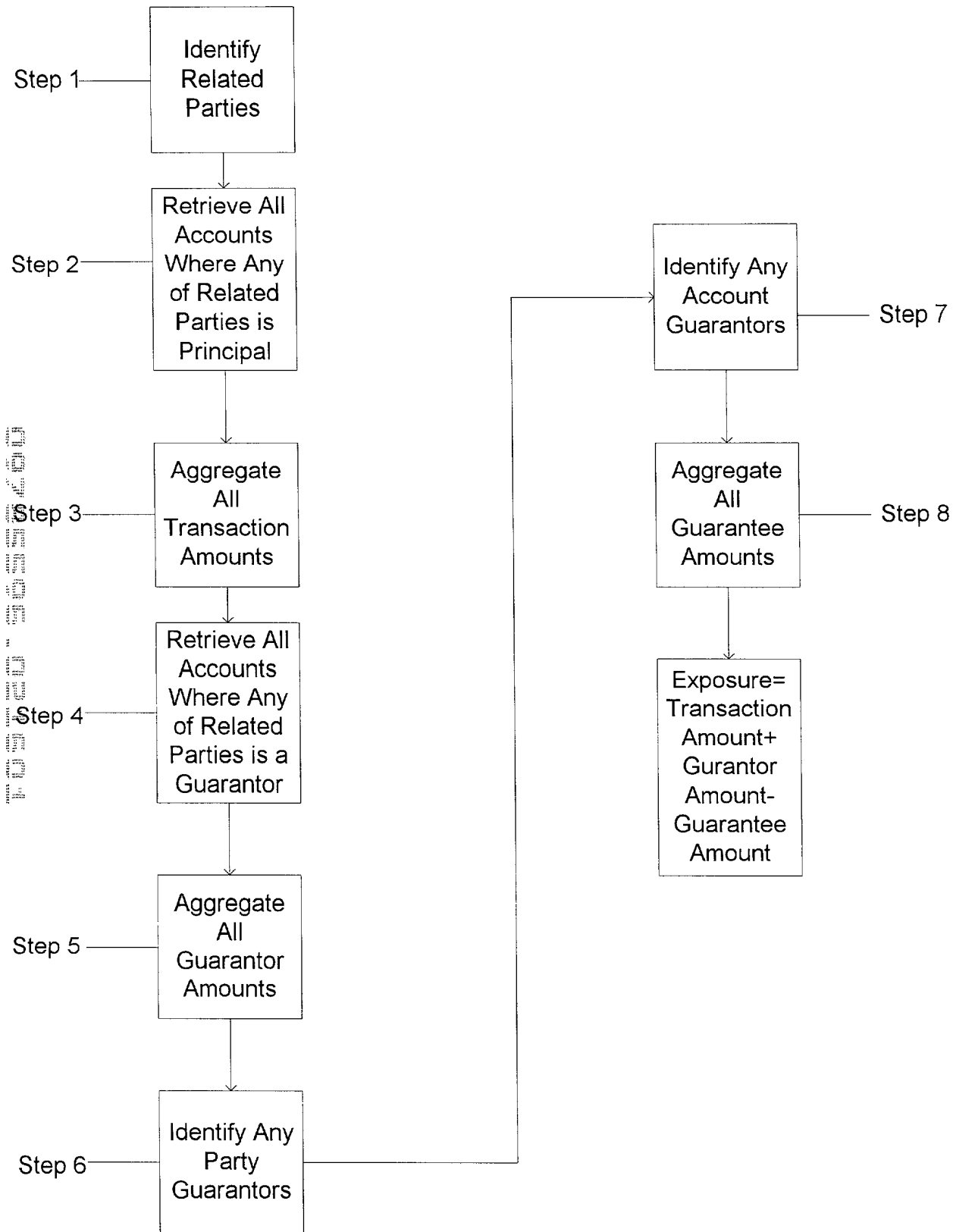


Fig. 11